

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2013



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	14,198	0.03	0.07	0.21	0.36	0.86
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.01	0.08	0.10	0.12
AY11 - RETIREE LTC INSURANCE	333,287	0.74	5.22	9.24	8.49	12.12
SOALTC - RHIF LTC INSURANCE INDEX		0.74	5.19	9.15	8.65	11.64